

Issaquah PTSA Council FY 2019

Treasurer's Report

12/01/2019 - 12/31/2019

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$210)	-	-	\$3,150.00	\$3,150.00	-
Middle (5 @ \$185)	-	-	\$925.00	\$925.00	-
High (4 @ \$160)	-	-	\$640.00	\$640.00	-
A Membership Totals	-	-	\$4,715.00	\$4,715.00	-
Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporate Report	-	\$10.00	-\$10.00	-\$10.00	-
Board Discretionary Fund	-	-	-	-\$100.00	\$100.00
Bulk Mailing Permit	-	-	-\$235.00	-\$225.00	-\$10.00
Council Directory	-	-	-	-\$250.00	\$250.00
Insurance - AIM	-	-	-\$325.00	-\$400.00	\$75.00
Website (biannual)	-	-	-\$287.76	-\$325.00	\$37.24
Misc. Printing	-	-	-	-\$125.00	\$125.00
Money Minder Software	-	-	-	-\$175.00	\$175.00
SurveyMonkey	-	-	-\$33.60	-	-\$33.60
Supplies	-	\$22.46	-\$22.46	-\$100.00	\$77.54
Administrative Totals	-	-\$32.46	-\$913.82	-\$1,710.00	\$796.18
Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
GA/OA/OS Awards	-	-	-	-\$500.00	\$500.00
Outstanding Educator Award(s)	-	-	-	-\$100.00	\$100.00
Board and Local PTA Recognition	-	-	-	-\$200.00	\$200.00
Golden Acorn Reception	-	-	-	-\$500.00	\$500.00
Reflections Reception	-	-	-	-\$800.00	\$800.00
Awards Totals	-	-	-	-\$2,100.00	\$2,100.00
Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
FACE	-	-	-	-\$400.00	\$400.00
Special Needs - STAR	-	-	-	-\$400.00	\$400.00
Staff Appr - Echo Glen & ACT	-	-	-	-\$400.00	\$400.00
Year End Luncheon/Room Rental	-	-	-	-\$900.00	\$900.00
Committees Totals	-	-	-	-\$2,100.00	\$2,100.00
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
All in for Kids/ISF	-	-	-\$100.00	-\$100.00	-
Volunteers for Issaquah Schools	-	-	-\$100.00	-\$100.00	-
Community Outreach Donation	-	-	-\$100.00	-\$200.00	\$100.00
Donations Totals	-	-	-\$300.00	-\$400.00	\$100.00

Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
State PTA Convention	-	-	-	-\$800.00	\$800.00
Legislative Assembly	-	-	-	-\$300.00	\$300.00
Leadership Totals	-	-	-	-\$1,100.00	\$1,100.00
z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	-	\$875.00	\$13,355.00	\$10,071.75	\$3,283.25
Carryover Funds from 2018-2019	-	-	-	-\$13,831.75	\$13,831.75
Carryover to 2020-2021	-	-	-	-\$10,071.75	\$10,071.75
z Designated Funds Totals	-	-\$875.00	\$13,355.00	-\$13,831.75	\$27,186.75
Grand Totals					
	-	-\$907.46	\$16,856.18	-\$16,526.75	\$33,382.93

Bank Account Balances	12/01/2019	12/31/2019	Last reconciled	Summary for the Period	
Checking	\$48,765.58	\$47,858.12	12/31/2019	Starting Total	\$48,765.58
Cash on Hand	-	-	Never	Income	-
Totals	\$48,765.58	\$47,858.12		Expenses	-\$907.46
				Ending Total	\$47,858.12

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____

Date: _____